

Capital Programme 2017/18 - Outcome Against Budget (as at 28/02/2018)
APPENDIX 3

Project	Budget	Committed*	Final Cost	Comments
Housing Revenue Account Projects				
EWI to houses balance of 16/17 project	£202,300	-	£190,664	Came in within budget
Elizabeth Court Insulation & Windows	£604,400	-	£591,094	Came in within budget
Kings Dr / Gibson Cl – Bathroom & LAS	£88,000	-	£49,902	Estimate proved high once surveys had been carried out (less work than anticipated)
Malham Way – Decent Homes upgrades	£378,500	-	£383,334	Included additional external works to steps walls and paving
Fire Safety Work	£191,600	£194,386	£	Marriot House; Junction/Maromme/Burgess Includes £114,875 tenders returned Feb 18
14 Junction Road, conversion to 2 homes	£100,000	£96,542.00(T)	£	Now a 2018/19 project. Budget increased from an estimate of £75,000 to £100,000 once all works had been scheduled.
Decent Homes Past Refusals	£200,000	£105,214	£	Demand led from existing tenants or arising at relet
Central Heating and Boiler Replacement	£100,000	£42,716	£	Intending some carry forward to link to 2018/19 decent homes project
Major adaptations	£150,000	£74,126	£	Demand led – fewer recommendations this year (spent £261,648 in 2016/17)

Front and Rear Composite Doors	£20,000	£15,065	£	Replacing old cracked doors
Car Hard Standings	£12,000	-	£12,090	Projects from time based waiting list
Elizabeth Court Bin Stores & Lighting	£9,100	-	£9,068	Remodelling, refurbishment and lighting
Garage Block Churchill Close	£4,600	-	£4620	Urgent roof works arising in year
General Fund Projects				
Belmont House Hostel	£100,000	£123,627	£	Works to roof omitted to be reinstated
Bushloe House Meeting Rooms	£15,000	£17,256	£	Approved in year
Bushloe House Capital Programme	£183,900	£101,290	£	Includes Phase 2 boiler replacement
Disabled access /facilities improvement	£14,200	£14,200	£	Allocated to front & rear access Belmont Hs

(T)= tendered works not yet let* (Does not include previous years retentions or small balances of 16/17 contracts that ran over into 17/18)